

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June 2011Date: June 30, 2011CONTRACTOR: Site Engineering, Inc.ADDRESS: 545 Kaaahi StreetCity, State ZIP: Honolulu, Hawaii 96817Contract No. 59506DAGS Job No. 12-27-5604PROJECT TITLE: Waiawa Correctional Facility Various Repairs and ImprovementsCONTRACTBasic Contract Amount \$886,300.00CHANGE ORDERSTotal \$73,180.00Adjusted Contract Amount \$959,480.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotal

		Basic Contract	Change Order	Total
Completed to Date	30.67%	<u>\$271,807.00</u>	0.00% <u>\$73,180.00</u>	<u>\$344,987.00</u>
Retained	REDUCED [ ]	<u>\$23,043.00</u>	<u>\$6,849.00</u>	<u>\$29,892.00</u>
Amount Subject to Payment		<u>\$248,764.00</u>	<u>\$66,331.00</u>	<u>\$315,095.00</u>
Payments to Date		<u>\$142,798.00</u>	<u>\$54,105.00</u>	<u>\$196,903.00</u>
Payments Now Due		<u>\$105,966.00</u>	<u>\$12,226.00</u>	<u>\$118,192.00</u>

Retained REDUCED [ ] \$23,043.00\$6,849.00 \$29,892.00Amount Subject to Payment \$248,764.00\$66,331.00 \$315,095.00Payments to Date \$142,798.00\$54,105.00 \$196,903.00Payments Now Due \$105,966.00\$12,226.00 \$118,192.00Payment No. FINAL [ ] 3

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

Site Engineering, Inc.

Name of Contractor

By signature / Title: Secretary, Kim A. Asato

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: May 2011

**CONTRACTOR:** Site Engineering, Inc.

### Waiawa Correctional Facility Various Repairs and Improvements

**Contract No.: 59506**

DAGS Job No.: 12-27-5604

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Site Engineering, Inc.	General Contractor	ABC-1666	\$118,198	\$82,746	70.01%	5%	\$4,137

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$730,000	\$182,500	25.00%	10%	\$18,250
Pacific Preferred Contractors	Pavement Marking	C-12140	\$2,835	\$0	0.00%	10%	\$0
Green Thumb	Landscaping	C-1683	\$26,400	\$5,280	20.00%	10%	\$528
GP Roadway Solutions	Signage	AC-10998	\$3,740	\$0	0.00%	10%	\$0
Structural Pest Control	Soil Poison	PC-489	\$5,127	\$1,282	25.00%	10%	\$128
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$18,906

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,043
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

Num aal

By Signature, Kim A. Asato – Secretary

Date \_\_\_\_\_

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

**For the Month of:**

**CONTRACTOR:** Site Engineering, Inc.

**PROJECT TITLE:** Waiawa Correctional Facility Various Repairs and Improvements

**Contract No.: 59506**

DAGS Job No.: 12-27-5604

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	
	Site Engineering, Inc.	General Contractor	ABC-1666	\$9,352	\$9,352	100.00%	5%	\$467

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$63,828	\$63,828	100.00%	10%	\$6,382
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$6,382

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,849
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

~~By Signature~~

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** WAIAWA CF - VARIOUS REPAIRS AND IMPROVEMENTS TO BUILDINGS AND SITES

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-27-5604

**CONTRACT NO.:** 59506

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-424M	\$116,427.00	\$10,461.00	\$105,966.00
<b>Totals:</b>		\$116,427.00	\$10,461.00	\$105,966.00

**Change Order Payment**      Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-424M	\$2,230.00	\$1,184.00	\$1,046.00
04	B08-424M	\$11,180.00	-0-	\$11,180.00
<b>Totals:</b>		\$13,410.00	\$1,184.00	\$12,226.00

<b>Grand Total:</b>	\$129,837.00	\$11,645.00	\$118,192.00
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*Lloyd Ogata*      7/27/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7518700

Cost Code      3A1

Voucher No.    0723/N75

Verified By    *pr*    8/1/11